

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
 JULY 24, 2014 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

89903 MONTEBELLO UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
BELL - CHELI INDUSTRIAL	0.00	199,953.69	199,953.69	0.00	199,953.69
BELL - CHELI INDUSTRIAL # 2	0.00	16,819.25	16,819.25	0.00	16,819.25
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$216,772.94</b>	<b>\$216,772.94</b>	<b>\$0.00</b>	<b>\$216,772.94</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>216,772.94</b>	<b>0.00</b>	<b>216,772.94</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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AFFECTED TAXING AGENCY:

89906 COUNTY SCHOOL SERVICE FUND-MONTEBELLO

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
BELL - CHELI INDUSTRIAL	0.00	7,140.88	7,140.88	0.00	7,140.88
BELL - CHELI INDUSTRIAL # 2	0.00	600.58	600.58	0.00	600.58
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$7,741.46</b>	<b>\$7,741.46</b>	<b>\$0.00</b>	<b>\$7,741.46</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>7,741.46</b>	<b>0.00</b>	<b>7,741.46</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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AFFECTED TAXING AGENCY:

89907 DEV.CTR.HDCPD.MINOR-MONTEBELLO

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
BELL - CHELI INDUSTRIAL	0.00	333.69	333.69	0.00	333.69
BELL - CHELI INDUSTRIAL # 2	0.00	27.99	27.99	0.00	27.99
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$361.68</b>	<b>\$361.68</b>	<b>\$0.00</b>	<b>\$361.68</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>361.68</b>	<b>0.00</b>	<b>361.68</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>